

11-31-69

MINUTES of a special meeting of the Board of Commissioners of Kinder Desires District No. 2 held at their regular meeting place in the office of Kinder Rice Draft, Inc. Kinder, Louisiana December 31, 1969 at 8:00 PM

Present: Lloyd Kneel, T. E. Noyes Jr., Herman Fontenot, R. J. Young Absent: G. E. Sobel

A motion being presented the meeting was called to order by President Lloyd Kneel and minutes of preceding meeting approved as written and furnished the commissioners.

The minutes of the meeting being to adopt the budget for 1970 prepared by the secretary A. Roy Miller and furnished the commissioners. The following resolution was made by Herman Fontenot seconded by Thomas E. Noyes Jr and carried unanimously, BE IT RESOLVED that the following Budget be adopted for the year 1970

REVENUES	1966	1967	1968
of Various Taxes	51,548	50,527	55,000
Interest	44	125	300
State Revenue Sharing	4,669	4,491	4,500
Federal Bond PAY a/s Interest	564	654	500
CD	763	1,424	1,300
Hibernia Bank BSA	554	551	500
Jeff Davis Bank CD	2,188	2,000	2,000
TOTAL REVENUES	49,471	48,650	45,200
EXPENDITURES:			
Commissioners' Per Diem	2,000	2,000	2,000
Secretary Fee	1,500	1,500	1,500
Officers Bonds	200	200	200
Maintenance - Revenue Sharing	4,669	4,491	4,500
General Fund	25,427	24,364	25,000
Pension Fund	276	1,057	1,200
ad Various Tax Election Expenses	1,000	100	-0-
TOTAL EXPENDITURES	36,435	40,149	45,300
EXCESS OR DEFICIENCY OF			
ADMITTED OVER EXPENDITURES	12,936	8,501	(1,100)
FUND BALANCE JANUARY 1, 1967	28,428	102,552	-
FUND BALANCE DECEMBER 31	<u>102,362</u>	<u>109,471</u>	<u>101,800</u>
ASSETS	10/31/69	10/31/67	
Hibernia Security Bond PAY a/s	1,794.95	5,000.00	
CD	50,750.00	50,480.75	
Hibernia Bank BSA	17,075.04	15,799.50	
Jeff Davis Bank CD	50,186.00	50,214.80	
TOTAL ASSETS - 1969	109,806.99	108,495.05	

There being no further business the meeting was adjourned by the President Lloyd Kneel
ATTENT:

A. Roy Miller
A. Roy Miller - Secretary

Lloyd Kneel
Lloyd Kneel - President

KINDER BRIDGE DISTRICT NO 2
OF PARISH TERRITORY
KINDER, LOUISIANA

NOTES TO FINANCIAL STATEMENT FOR DECEMBER 31, 1997

1. Kinder Bridge District No 2 has no fixed assets and no long term liabilities as of December 31, 1997.
2. The District has no full time employees.
3. The secretary is A. Ray Miller, whose address is P. O. Box 57 Barren, LA 70600 telephone 504 666 2902 and received a fee of \$150.00 per month for 12 months for a total of \$1,800.00 for the year 1997.
4. The following are commissioners associated by the Kinder Parish Police Jury and received \$50.00 per time for meetings attended during the year 1997

Lloyd Manuel, 30445 RD-100, Kinder, LA 70648	540.00
Thomas H. Ryan Jr, 509 Park Road "	420.00
Bernard Fontenot, 505 Joe W Johnson Rd "	540.00
G. H. Bikel, 12500 LA-107, Kinder	420.00
Raymond J. Young, 19580 Marsh Lane Rd. "	500.00
5 Commissioners TOTAL	2,420.00
5. The Officers are:

Lloyd Manuel, President
Thomas H. Ryan, Jr Vice President
A. Ray Miller, Secretary/Treasurer
6. The Kinder Bridge District No 2 received no Federal Funds in 1997

**WISDOM PARISHS DISTRICT NO 2
OF ALLEN PARISH
WISDOM, LOUISIANA**

SERIAL FUND

**Statement of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual for the Year Ended
December 31, 1997**

REVENUES	BUDGET	ACTUAL	VARIANCE
Ad Valorem Taxes	50,000	50,507	+ 507
" Interest	49	119	+ 69
State Revenue Sharing	4,998	4,998	-
American Security Bank 80%	700	814	+ 114
" CB	1,000	1,000	-
Hibernia National " 100%	200	501	+ 301
Jeff Davis Bank CB	2,200	2,000	- 200
TOTAL REVENUES	61,207	62,668	+ 1,461
EXPENDITURES:			
Commissioners for Fees	2,200	2,200	-
Secretary Fee	1,200	1,200	-
Officers Security Bonds	700	700	-
Office Supplies	50	40	- 10
Revenue Sharing - Maintenance	4,998	4,751	- 247
Serial Fund - Maintenance	70,000	71,764	+ 1,764
Parsonage Fund	1,200	1,200	-
Ad Valorem Tax Elections	700	700	-
TOTAL EXPENDITURES	83,548	83,764	- 216
EXCESS OR DEFICIENCY OF SERIAL FUND EXPENDITURES	(22,341)	1,148	50570
FUND BALANCE JANUARY 1, 1997	100,582	100,582	
" " DECEMBER 31, 1997	77,908	101,730	

STANDARD 11

KIDDER BEAUMON DISTRICT NO 2
OF ALLEN PARISH
KIDDER, LOUISIANA

GENERAL FUND

Statement of Revenues, Expenditures,
and changes in Fund Balance
for the year ended December 31, 1997

REVENUES:

Parish Sources:

All Malaria Taxes	\$0,000.00
" " Interest	125.34

State Sources:

Revenue Sharing	4,421.00
-----------------	----------

Bank Deposits Interest Earned	3,724.51
-------------------------------	----------

TOTAL REVENUES:	<u>83,877.85</u>
-----------------	------------------

EXPENDITURES:

General Administration:

Commissioners Per Diem	2,250.00
Secretary-Treasurer Per	1,875.00
Officers Salary Bonis	200.00

Public Works:

Designs & Plans Control Work	75,390.00
------------------------------	-----------

Deduction From Ad Valorem:

Parish Fund	1,056.85
-------------	----------

All Malaria Tax Election Expense	<u>700.00</u>
----------------------------------	---------------

TOTAL EXPENDITURES:	81,249.43
---------------------	-----------

EXCESS OF REVENUES OVER EXPENDITURES	2,628.42
--------------------------------------	----------

FUND BALANCE JANUARY 1, 1997	<u>100,000.00</u>
------------------------------	-------------------

FUND BALANCE DECEMBER 31, 1997	<u>102,628.42</u>
--------------------------------	-------------------

STATEMENT "B"

SINGLE MEMBERS DISTRICT NO. 2
OF STATE FUND
KIDDER, LOUISIANA

COMBINATION FUND TYPE - GENERAL FUND

BALANCE SHEET - DECEMBER 31, 1997

ASSETS:

American Security Bank	NOW Checking	5,700.31
" " "	CD	50,000.75
Windsor National Bank	1800 Checking	15,058.58
AcFT Service Bank	CD	22,631.80
TOTAL CASH		93,391.44

1997 AG Tobacco Tax	\$6,665.48	- 1,042.60 = 5,622.88
1997 State Income Sharing 1/2 of 4,900		= <u>2,450.00</u>

TOTAL RECEIVABLES 27,522.88

TOTAL ASSETS: 141,264.20

LIABILITIES & FUND EQUITY

Accounts Payable - Pension Fund 1,014.17

Fund Equity - Fund Balance Unreserved
Unallocated 140,250.03

TOTAL LIABILITIES & FUND EQUITY 141,264.20

STATEMENT "A"

KINDER BEVERAGE DISTRICT NO. 2
OF ALLEN PARISH
KIDDER, LOUISIANA

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUE \$20,000 OR LESS

The annual sworn financial statements are required by Louisiana Revised Statute 24:258A to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenue \$20,000 or less, if applicable, is required by Louisiana Revised Statute 24:258(B)(1)(a)(i).

AFFIDAVIT

Personally seen and accepted before me the undersigned authority
A. RAY MILLER, who, duly sworn, deposes and says that the financial
statements herewith given present fairly the financial position of
the Kinder Beverage District No. 2 as of December 31, 1997 and the
results of operations for the year then ended, in accordance with
the basis of accounting described within the accompanying financial
statements.

In addition A. RAY MILLER, who, duly sworn, deposes and says that
the Kinder Beverage District No. 2 received less than \$20,000

in revenues and other sources for the fiscal year ending December
31, 1997 and accordingly, is not required to have an audit for
the previously mentioned fiscal year end.


A. RAY MILLER - Secretary

Sworn to and subscribed before me, this 16th day of January 1998


AMANDA DAVIS
NOTARY PUBLIC
AS TO SIGNATURE ONLY.

A. Ray Miller
Secretary-Treasurer
P. O. Box 57
Keeven, LA 70058
504 668 0490

KINDER DRUGGERS DISTRICT NO. 2
OF BILBO PARISH
KINDER, LOUISIANA

NOV 22 11 54 AM '24

ANNUAL FINANCIAL STATEMENTS

Office of the Legislative Auditor
Bischoffs Ma Dorothy Kilmer
1600 North Third
P. O. Box 24307
Baton Rouge, Louisiana 70802-0307

Dear Mr. Kilmer:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Kinder Druggers District No. 2 as of and for the fiscal year ended December 31, 1927. The report includes all funds under the control and oversight of the district. The accompanying financial statements have been prepared in accordance with generally accepted accounting principles. The Bilbo Parish Police Jury has been furnished a copy of this report.

Sincerely,

W. H. ...
Secretary-Treasurer

Enclosures

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 11/22/24